

520

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

Page 1 of 12

During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes ☐ No ☒
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒ ☐
12. Have a political action committee (PAC) fund? ☐ ☒
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☒ ☐
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒ ☐
15. Discover any loss or shortage of funds or other property? ☐ ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☒ ☐
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 2 6 0 1

19. What is the date of your organization's next regular election of officers? MO 0 4 YEAR 2 0 0 3

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 5 0 0 0 0 0

21. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ <u>30.00 - 35.00</u> per <u>MONTH</u> (Month, Year, etc.)
(b) Initiation Fees	\$ <u>58.00- 120.00</u>
(c) Transfer Fees	\$ <u>NONE</u>
(d) Work Permits	\$ <u>SCHD ATTACHED</u> per <u>N/A</u> (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☐ No ☒
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)

23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☐ ☒

24. Did your organization have any contingent liabilities at the end of the reporting period? ☒ ☐

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 5 0 6 - 6 5 5

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS		From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item				
ASSETS	25. Cash.....		1	2 9 6 2 9 1	2 3 7 3 0 2
	26. Accounts Receivable.....			0	0
	27. Loans Receivable.....			0	0
	28. U.S. Treasury Securities.....			0	0
	29. Investments.....	2	0	0	
	30. Fixed Assets.....	5	5 4 0 2 5 5	4 5 0 6 4	
	31. Other Assets.....	3	2 1 7 9 9 6	2 1 7 9 9 6	
	32. TOTAL ASSETS.....			1 0 5 4 5 4 2	5 0 0 3 6 2
LIABILITIES	LIABILITIES		From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
	Item				
	33. Accounts Payable.....		8	7 5 3 0 6	6 0 5 4 5
	34. Loans Payable.....			2 3 4 3 5 5	2 4 2 1 9
	35. Mortgages Payable.....			1 0 1 8 6 1	0
	36. Other Liabilities.....	4		4 4 4 0 5 2	2 2 4 2 3 7
	37. TOTAL LIABILITIES.....			8 5 5 5 7 4	3 0 9 0 0 1
38. NET ASSETS (Item 32 less Item 37).....			1 9 8 9 6 8	1 9 1 3 6 1	

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 506 - 655

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
Item			Item		
39. Dues.....		8 6 5 6 5 4	56. To Officers.....	9	8 0 1 0 6
40. Per Capita Tax.....		0	57. To Employees.....	10	2 5 9 8 7 2
41. Fees.....		4 5 2 4 6	58. Per Capita Tax.....		6 9 1 4 4 3
42. Fines.....		0	59. Fees, Fines, Assessments, etc.		0
43. Assessments.....		2 2 5 5	60. Office & Administrative Expense....	13	1 9 6 1 2 1
44. Work Permits.....		2 8 4 0 6 8	61. Educational & Publicity Expense...		0
45. Sale of Supplies.....		0	62. Professional Fees.....		7 5 7 3 3
46. Interest.....		1 2 5 5 4	63. Benefits.....	11	1 0 4 2 9 7
47. Dividends.....		0	64. Contributions, Gifts & Grants.....	12	6 8 8 8
48. Rents.....		0	65. Supplies for Resale.....		0
49. Sale of Investments & Fixed Assets.....	6	2 2 9 2 4 2	66. Direct Taxes.....		4 0 8 0 8
50. Loans Obtained.....	8	9 8 5 4 0	67. Withholding Taxes.....		8 9 3 2 3
51. Repayments of Loans Made.....	1	0	68. Purchase of Investments & Fixed Assets.....	7	8 7 1 5
52. On Behalf of Affiliates for Transmittal to Them.....		0	69. Loans Made.....	1	0
53. From Members for Disbursement on Their Behalf.....		0	70. Repayment of Loans Obtained.....	8	7 4 5 2
54. Other Receipts.....	14	3 9 4 0 4 8	71. To Affiliates of Funds Collected on Their Behalf.....		0
			72. On Behalf of Individual Members...		0
			73. Other Disbursements.....	15	4 2 9 8 3 8
55. TOTAL RECEIPTS.....		1 9 3 1 6 0 7	74. TOTAL DISBURSEMENTS		1 9 9 0 5 9 6

SCHEDULE 2 - INVESTMENTS (OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 506 - 655

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	0
2. Total Book Value	0
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2. (a) None	0
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached. (a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	0
The total from Line 7 is entered in Item 29, Column (B)	

SCHEDULE 3 - OTHER ASSETS

Description (A)	Book Value (B)
1. PARTIAL INTEREST IN BUILDING	2 1 7 9 9 6
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	2 1 7 9 9 6
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. PER CAPITA TAXES PAYABLE	4 5 2 3 2
2. PERMIT FEES PAYABLE TO	0
3. INTERNATIONAL UNION	1 7 6 8 2 7
4. WAGES PAYABLE	2 1 7 8
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	2 2 4 2 3 7
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: **5 0 6 - 6 5 5**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): None	0		0	0
2. Totals from additional pages (if any)				
3. Buildings (give location): None	0	0	0	0
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	7 2 4 8 9	4 2 0 6 0	3 0 4 2 9	0
6. Office Furniture and Equipment	1 5 3 5 1 0	1 3 8 8 7 5	1 4 6 3 5	0
7. Other Fixed Assets	0	0	0	0
8. Totals of Lines 1 through 7	2 2 5 9 9 9	1 8 0 9 3 5	4 5 0 6 4	0
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. LAND AND BUILDING, 121 JUNIPER STREET, SAN DIEGO, CA	5 7 5 4 3 9	4 8 7 9 0 9	4 4 2 5 0 0	2 2 9 2 4 2
2.				
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	5 7 5 4 3 9	4 8 7 9 0 9	4 4 2 5 0 0	2 2 9 2 4 2
7. Less Reinvestments				0
8. Net Sales				2 2 9 2 4 2
The total from Line 8 is entered in Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: **5 0 6 - 6 5 5**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. FUNITURE AND EQUIPMENT	8 7 1 5	8 7 1 5	8 7 1 5
2.			
3.			
4.			
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	8 7 1 5	8 7 1 5	8 7 1 5
			7. Less Reinvestments
			0
			8. Net Purchases
			8 7 1 5
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. NOTE PAYABLE - SAN DIEGO	0	0	0	0	0
2. NATIONAL BANK	2 0 2 6 8 4	0	0	2 0 2 6 8 4	0
3. AUTO ONE ACCEPTANCE CORP	3 1 6 7 1	0	7 4 5 2	0	2 4 2 1 9
4. NOTE PAYABLE- S.D. NATL BANK	0	9 8 5 4 0	0	9 8 5 4 0	0
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5	2 3 4 3 5 5	9 8 5 4 0	7 4 5 2	3 0 1 2 2 4	2 4 2 1 9
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34					
			with Explanation		Column (D)

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: **5 0 6 - 6 5 5**

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
1.	BRICKER CHRISTOPHER PRESIDENT	0	7 0 0	0	0	7 0 0
2.	AMAZCUA ARMANDO VICE PRESIDENT	0	7 5 0	0	0	7 5 0
3.	EATCHEL JEF SECTY TREASURER	7 3 5 5 9	1 0 6 0 0	2 0 9 8 8	0	1 0 5 1 4 7
4.	DOMMEL LARRY REC SECRETARY	0	1 0 4 5	0	0	1 0 4 5
5.	CASH JUDY EXECUTIVE BOARD	0	1 5 0	0	0	1 5 0
6.	PLATT JR. RICHARD EXECUTIVE BOARD	0	6 0 0	0	0	6 0 0
7.	REINKING KEITH EXECUTIVE BOARD	0	6 7 5	0	0	6 7 5
8. Totals from additional pages (if any)		0	1 7 2 5	0	0	1 7 2 5
9. Totals of Lines 1 through 8		7 3 5 5 9	1 6 2 4 5	2 0 9 8 8	0	1 1 0 7 9 2
				10. Less Deductions	3 0 6 8 6	
The total from Line 11 is entered in Item 56				11. Net Disbursements	8 0 1 0 6	

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 506 - 655

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
1. BROWNING BUSINESS MANAGER	4 9 5 3 6	1 0 4 0 0	9 7 3 1	0	6 9 6 6 7
2. BAGBY ORGANIZER	2 5 4 6 3	0	1 4 1 2	0	2 6 8 7 5
3. AYALA BUSINESS AGENT	3 3 7 3 5	5 2 5 0	4 5 5 6	0	4 3 5 4 1
4. BROWNING ORGANIZER	2 9 5 4 0	0	1 9 1 1	0	3 1 4 5 1
5. BRICKER BUSINESS AGENT	1 2 3 2 7	0	2 6 4 7	0	1 4 9 7 4
6. Totals from additional pages (if any)	1 6 1 5 5 3	0	7 3 2 7	0	1 6 8 8 8 0
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	5 7 3 2	0	0	0	5 7 3 2
8. Totals of Lines 1 through 7	3 1 7 8 8 6	1 5 6 5 0	2 7 5 8 4	0	3 6 1 1 2 0
			9. Less Deductions	1 0 1 2 4 8	
The total from Line 10 is entered in Item 57			10. Net Disbursements	2 5 9 8 7 2	

SCHEDULE 11 - BENEFITS

FILE NUMBER: 5 0 6 - 6 5 5

Description (A)	To Whom Paid (B)	Amount (C)
1. PENSION	TRUST FUNDS	5 8 7 3 1
2. HEALTH & WELFARE	TRUST FUNDS	2 8 6 5 0
3. SPORTS EVENT TICKETS	SPORTS TEAMS	5 4 4 7
4. DUES PAID	LOCAL UNION	3 5 3 5
5. Total from additional pages (if any)		7 9 3 4
6. Total of Lines 1 through 5		1 0 4 2 9 7
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. LABOR ORGANIZATIONS	2 3 5 8
2. CIVIC AND CHARITABLE	5 3 0
3. POLITICAL	4 0 0 0
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	6 8 8 8
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. PRINTING, STATIONERY &	0
2. OFFICE SUPPLIES	3 2 1 6 8
3. TELEPHONE	3 2 2 3 4
4. INSURANCE	1 1 7 8 1
5. POSTAGE	7 6 7 4
6. JANITORIAL SERVICE	3 3 0 0
7. Total from additional pages (if any)	1 0 8 9 6 4
8. Total of Lines 1 through 7	1 9 6 1 2 1
The total from Line 8 is entered in Item 60	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. GROSS PROCEEDS FROM UNITED WAY/	0
2. DAY AT LA COSTA GOLF TOURNAMENT	4 7 1 6 6
3. INTERNATIONAL UNION BURIAL	0
4. BENEFITS	1 7 5 0
5. REFUND OF OVERPAID INVOICES	5 5 5 5
6. REIMBURSED TRAVEL EXPENSE	0
7. AND ORGANIZING EXPENSE	2 5 3 6 5 4
8. OLD OUTSTANDING CHECKS	0
9. WRITTEN OFF	2 8 2 3
10. SALE OF THEATER TKTS. TO MEMBERS	5 0
11. TRANSFER FROM HERE LOCAL 105	3 8 1 8 2
12. REFUND OF EXPENSE ALLOWANCES	4 3 4 2
13. REIMBURSED POSTAGE & PRINTING	0
14. EXPENSE	4 7 5
15. OTHER REIMBURSED EXPENSE	5 7
16. Total from additional pages (if any)	3 9 9 9 4
17. Total of Lines 1 through 16	3 9 4 0 4 8
The total from Line 17 is entered in Item 54	

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. OTHER PAYROLL DEDUCTIONS FORWARD	4 2 3 7 8
2. DAY AT LA COSTA GOLF TOURNAMENT:	0
3. EXPENSES	4 4 2 9 7
4. NET PROCEEDS REMITTED TO HERE	0
5. TRAINING TRUST	1 5 0 0 0
6. NEGOTIATION, MEETING &	0
7. ORGANIZING EXPENSE	4 2 9 2 7
8. MORTGAGE PAYMENT:	0
9. PRINCIPAL	1 9 2 7 1 7
10. INTEREST	1 6 5 2 5
11. REFUND OF DUES & FEES	8 8 7 6
12. CHECKS RETURNED TO BANK AS	0
13. DISHONORED	4 8 6 0
14. GOLF TOURNAMENTS	1 6 5 0
15. LUNCHEONS & DINNERS	7 0 9
16. Total from additional pages (if any)	5 9 8 9 9
17. Total of Lines 1 through 16	4 2 9 8 3 8
The total from Line 17 is entered in Item 73	

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
O' GORMAN BARBARA EXECUTIVE BOARD	C	0	8 2 5	0	0	8 2 5
COCHRAN DONNA EXECUTIVE BOARD	C	0	9 0 0	0	0	9 0 0
WALLINGFORD ANITA TRUSTEE	P	0	0	0	0	0
PERRY MARY TRUSTEE	C	0	0	0	0	0
COOPPEDGE HOMER TRUSTEE	C	0	0	0	0	0

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
RHODES	MOLLY	3 1 5 0 0	0	1 4 9 3	0	3 2 9 9 3
RESEARCH ASST						
MALDONADO	DIANA	3 9 7 4 0	0	6 8 9	0	4 0 4 2 9
CLERICAL						
DUARTE	SUSAN	3 1 1 9 9	0	1 0 3	0	3 1 3 0 2
CLERICAL						
RODRIGUEZ	IRMA	1 9 8 1 6	0	0	0	1 9 8 1 6
CLERICAL						
DIAZ	JERRY	1 2 6 0 7	0	3 5 8 9	0	1 6 1 9 6
BUSINESS AGENT						

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 5 0 6 - 6 5 5

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
BLAIR JOELYN CLERICAL	2 6 6 9 1	0	1 4 5 3	0	2 8 1 4 4

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 11 – BENEFITS (continued)Form LM-2 (Revised 2000)

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
PETTY CASH EXPENDITURES	2 5 9 3
UTILITIES	4 8 3 8
OFFICE EQUIPMENT REPAIR& MAINT	2 0 0 0
SCAVENGER	1 5 8 8
BANK SERVICE CHARGES	1 0 8 2
PEST CONTROL	2 4 7
TRAVEL AND LODGING	4 1 2 5 2
EQUIPMENT LEASE	1 6 6 8 3
DUES & SUBSCRIPTIONS	4 5 5
BUILDING REPAIR, MAINTENANCE	0
AND SUPPLIES	1 4 5 4
OFFICE RENT	3 4 5 5 7
TEMPORARY OFFICE HELP	2 2 1 5

ORGANIZATION NAME: HOTEL EMPL, RESTAURANT EMPL AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **5 0 6 - 6 5 5**

SCHEDULE 14 – OTHER RECEIPTS *(continued)*

Description (A)	Amount (B)
DONATIONS FROM MEMBERS	8 7
REFUND OF VACATION PAY FROM	0
EMPLOYEE	1 4 2 4
GRANT FROM INTERNATIONAL UNION	2 5 0 0 0
STRIKE DONATIONS RECEIVED FROM	0
OTHER LOCALS	1 1 0 0 0
GRANT FROM CALIFORNIA WORKERS	0
ASSISTANCE PROGRAM	1 1 9 4
REFUND OF SPORTING EVENT TICKETS	1 0 1 0
REFUND OF VEHICLE LICENSE FEES	2 7 9

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 5 0 6 - 6 5 5

SCHEDULE 15 – OTHER DISBURSEMENTS (continued)

Description (A)	Amount (B)
POLITAL ACTIVITIES	1 3 8 1 1
FRANCHISE TAX BOARD FILING FEE	1 0
PAYMENT TO INTERNATIONAL UNION	0
FOR PAST PERMIT FEES	1 2 0 0 0
SALES COMMISSION & EXPENSE ON	0
SALE OF BUILDING	2 2 3 9 1
PURCHASE OF JACKETS, CAPS, T-SHIRTS, PINS, ETC.	4 1 2 1
EXPENSES REIMBURSED TO MEMBERS	3 2 9 3
OTHER AUTO EXPENSE	7 6 3
TENANT IMPROVEMENTS	1 5 8 6
EMPLOYEE VACATION PAY- SINCE REFUNDED	1 4 2 4
CALIFORNIA LABOR FEDERATION	0
SCHOLARSHIP FUND	5 0 0

ORGANIZATION NAME:

HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:

12/31/2001

75. ADDITIONAL INFORMATION

Item Number

8D(2)

AT THE TIME THE BUILDING LOCATED AT 121 JUNIPER STREET IN SAN DIEGO, CA. WAS SOLD, THE NOTES PAYABLE TO SAN DIEGO NATIONAL BANK WERE PAID IN FULL FROM THE PROCEEDS OF THE SALE.

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION(continued)

Item Number	
8D(2)	AT THE TIME THE BUILDING LOCATED AT 121 JUNIPER STREET IN SAN DIEGO, CA. WAS SOLD, THE NOTES PAYABLE TO SANDIEGO NATIONAL BANK WERE PAID IN FULL FROM THE PROCEEDS OF THE SALE.

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 506 - 655

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION (continued)

Item Number	
11	<p>LABOR UNION 401 (K) PLAN 2831 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108 THE PURPOSE OF THIS FUND IS TO PROVIDE MEMBERS AND EMPLOYEES WITH RETIREMENT BENEFITS.</p> <p>SAN DIEGO HOTEL & RESTAURANT EMPLOYEES FUND 2831 CAMINO DEL RIO SOUTH, SUITE 31 SAN DIEGO, CA 92108 THE PURPOSE OF THIS FUND IS TO PROVIDE MEMBERS AND EMPLOYEES WITH MEDICAL, HOSPITAL AND WELFARE BENEFITS.</p> <p>FIRST FUTURE CREDIT UNION 1831 FOURTH AVE., SAN DIEGO, CA 92101 INDIVIDUAL RETIREMENT ACCOUNTS SET UP AT THE CREDIT UNION. THE PURPOSE OF THIS FUND IS TO PROVIDE OFFICE EMPLOYEES WITH RETIREMENT BENEFITS.</p> <p>HOTEL EMPLOYEES & RESTAURANT EMPLOYEES INTERNATIONAL UNION PENSION FUND P.O. BOX 6557 AURORA, IL. 60598 THE PURPOSE OF THIS FUND IS TO PROVIDE EMPLOYEES WITH RETIREMENT BENEFITS.</p> <p>SECURITY LIFE INSURANCE CO. P.O. BOX 26118 NEW YORK, NY 10087 THE PURPOSE OF THIS FUND IS TO PROVIDE EMPLOYEES' BENEFICIARIES WITH LIFE INSURANCE BENEFITS.</p> <p>MAINSTAY MUTUAL FUNDS P.O. BOX 8401 BOSTON, MA 02266 INDIVIDUAL RETIREMENT ACCOUNTS SET UP AT THE MUTUAL FUND COMPANY. THE PURPOSE OF THIS FUND IS TO PROVIDE OFFICE EMPLOYEES WITH RETIREMENT BENEFITS.</p>

ORGANIZATION NAME:

HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:

12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
13	OLD FILING CABINETS, WITH A NET BOOK VALUE OF \$0, WERE DONATED TO CHILDREN'S HOSPITAL THRIFT STORE.

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 5 0 6 - 6 5 5

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
14	AN INDEPENDANT AUDIT WAS PERFORMED BY PATRICK L. SULLIVAN, CERTIFIED PUBLIC ACCOUNTANT.

ORGANIZATION NAME:

HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 506 - 655

ENDING DATE OF PERIOD COVERED:

12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
16	JEF EATCHEL, SECRETARY- TREASURER OF HERE LOCAL 30 RECEIVED \$45,670 FROM HERE INTERNATIONAL.

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
24	LOCAL 30, ALONG WITH OTHER UNIONS, HAS GUARANTEED A \$200,000. LINE OF CREDIT WITH SCRIPPS BANK ON BEHALF OF UNITED LABOR FEDERATION.

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 5 0 6 - 6 5 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
75	ITEM 21D WORK PERMITS ARE \$0.80 PER HOUR, \$4.25 PER SHIFT, OR A MAXIMUM OF \$29.75 PER MONTH.

ORGANIZATION NAME:
HOTEL EMPL, RESTAURANT EMPL AFL-CIO

FILE NUMBER: 506 - 655

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
75	<p>ITEMS 56 & 57 INCLUDED IN ITEM 56 AND 57 (SCHEDULE 9 AND 10, COLUMN F) ARE DISBURSEMENTS FOR THE OPERATION AND MAINTENANCE OF UNION OWNED AUTOMOBILES WHICH ARE USED LESS THAN 50% OF THE TIME FOR PERSONAL USE.</p>

Patrick L. Sullivan

CERTIFIED PUBLIC ACCOUNTANT

29965 SUGAR MAPLE COURT
HAYWARD, CA 94544

(510) 690-1040
FAX (510) 690-1088

Hotel Employees and Restaurant Employees
Union of San Diego, Local 30
San Diego, California

We have audited the Labor Organization Annual Report Form LM-2 and the accompanying schedules of the Hotel Employees and Restaurant Employees Union of San Diego, Local 30 for the year ended December 31, 2001. This report is the responsibility of the Union's management. Our responsibility is to express an opinion on this report based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The report was prepared on a form prescribed by the Department of Labor and, therefore, includes only that information required to be presented by the form. Accordingly, the accompanying report is not intended to present financial position and results of operations in conformity with generally accepted accounting principles. This report is intended solely for filing with regulatory agencies and is not intended for any other purpose.

In our opinion, the Labor Organization Annual Report (Form LM-2) and accompanying schedules of the Hotel Employees and Restaurant Employees Union of San Diego, Local 30 for the year ended December 31, 2001 presents fairly, in all material respects, the information shown therein in accordance with the applicable provision of the form including instructions thereto.

Patrick L. Sullivan

April 26, 2002